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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

33 Musselshell 0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,057,206.18	
Amount Paid Thru This Month:	\$211,441.24	
Remaining Balance Due:	\$845,764.94	
Monthly Payment Due:		\$105,720.62
This Month's Payment - sent to Musselshell County		\$105,720.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,696.87	
Amount Paid Thru This Month:	\$19,539.38	
Remaining Balance Due:	\$78,157.49	
Monthly Payment Due:		\$9,769.69
This Month's Payment - sent to Musselshell County		\$9,769.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,792.40	
Amount Paid Thru This Month:	\$1,758.48	
Remaining Balance Due:	\$7,033.92	
Monthly Payment Due:		\$879.24
This Month's Payment - sent to Musselshell County		\$879.24



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Musselshell County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$130,881.35	
Amount Paid Thru This Month:	\$26,176.28	
Remaining Balance Due:	\$104,705.07	
Monthly Payment Due:		\$13,088.14
This Month's Payment - sent to Musselshell County		\$13,088.14



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September Payment

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33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$675,246.69	
Amount Paid Thru This Month:	\$135,049.34	
Remaining Balance Due:	\$540,197.35	
Monthly Payment Due:		\$67,524.67
This Month's Payment - sent to Musselshell County		\$67,524.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,431.91	
Amount Paid Thru This Month:	\$10,486.38	
Remaining Balance Due:	\$41,945.53	
Monthly Payment Due:		\$5,243.19
This Month's Payment - sent to Musselshell County		\$5,243.19

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,018.80	
Amount Paid Thru This Month:	\$803.76	
Remaining Balance Due:	\$3,215.04	
Monthly Payment Due:		\$401.88
This Month's Payment - sent to Musselshell County		\$401.88



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September Payment

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33 Musselshell
0606 Roundup High School

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$1,280.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Musselshell County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,300.54	
Amount Paid Thru This Month:	\$5,860.10	
Remaining Balance Due:	\$23,440.44	
Monthly Payment Due:		\$2,930.05
This Month's Payment - sent to Musselshell County		\$2,930.05



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33 Musselshell
0607 Melstone Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$185,537.86	
Amount Paid Thru This Month:	\$37,107.58	
Remaining Balance Due:	\$148,430.28	
Monthly Payment Due:		\$18,553.79
This Month's Payment - sent to Musselshell County		\$18,553.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,820.27	
Amount Paid Thru This Month:	\$4,364.06	
Remaining Balance Due:	\$17,456.21	
Monthly Payment Due:		\$2,182.03
This Month's Payment - sent to Musselshell County		\$2,182.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,244.40	
Amount Paid Thru This Month:	\$248.88	
Remaining Balance Due:	\$995.52	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Musselshell County		\$124.44



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,186.60	
Amount Paid Thru This Month:	\$1,837.32	
Remaining Balance Due:	\$7,349.28	
Monthly Payment Due:		\$918.66
This Month's Payment - sent to Musselshell County		\$918.66



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0608 Melstone H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$198,480.96	
Amount Paid Thru This Month:	\$39,696.20	
Remaining Balance Due:	\$158,784.76	
Monthly Payment Due:		\$19,848.10
This Month's Payment - sent to Musselshell County		\$19,848.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,245.10	
Amount Paid Thru This Month:	\$3,449.02	
Remaining Balance Due:	\$13,796.08	
Monthly Payment Due:		\$1,724.51
This Month's Payment - sent to Musselshell County		\$1,724.51

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$591.60	
Amount Paid Thru This Month:	\$118.32	
Remaining Balance Due:	\$473.28	
Monthly Payment Due:		\$59.16
This Month's Payment - sent to Musselshell County		\$59.16



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,367.40	
Amount Paid Thru This Month:	\$873.48	
Remaining Balance Due:	\$3,493.92	
Monthly Payment Due:		\$436.74
This Month's Payment - sent to Musselshell County		\$436.74